		Current Year Totals	Prior Year Totals
ASSETS AND DEFERRED OUTFLOWS			
Current Assets:			
Cash & Cash Equivalents	\$	53,127,180.91	56,425,380.27
Restricted Cash & Cash Equivalents		(14,305,374.72)	(2,552,500.90)
Balance in State Appropriations		2,221,348.15	1,028,877.86
Accounts Receivable, Net:		07 717 107 50	11 000 000 70
Federal (allow, \$0.00 in 2023 & \$0.00 in 2022)		27,717,427.56	14,939,933.70
Other Intergov. (allow. \$0.00 in 2023 & \$0.00 in 2022) Student (allow. \$1,910,949.34 in 2023 & \$1,854,412.67 in 2022)		1,326,456.03 9,261,693.65	2,035,819.40 10,255,901.35
Interest and dividends		29,188.68	57,207.42
Contributions (allow. \$7,700.00 in 2023 & \$9,800.00 in 2022)		146,682.31	187,739.10
Other (allow. \$0.00 in 2023 & \$0.00 in 2022)		5,789,432.10	4,818,389.82
Due From System Administration		8,027,081.92	555,746.22
Due From Other Institutions		3,919,643.47	1,126,693.02
Due From Other Agencies		4 000 100 01	191,266.25
Loans & Contracts (allow. \$1,352,739.32 in 2023 & \$1,317,397.30 in 2022) Other Current Assets		4,088,192.01 9,111,128.91	3,495,542.56 6,437,868.64
Total Current Assets		110,460,080.98	99,003,864.71
Total Current Assets		110,400,080.98	99,003,804.71
Noncurrent Assets: Funds Held by System Administration (Restricted)		122,829,108.74	119.719.623.49
Contributions Rec. (allow. \$1,800.00 in 2023 & \$8,500.00 in 2022)		35,021.31	160,405.54
Unrestricted Investments		11,903,099.09	26,419,331.57
Funds Held by System Administration (Unrestricted)		206,849.89	207,773.65
Gross Capital/Intangible Assets		443,820,103.82	424,422,069.98
Accumulated Depreciation/Amortization		(254,173,564.81)	(239,405,436.56)
Total Noncurrent Assets		324,620,618.04	331,523,767.67
Total Assets		435,080,699.02	430,527,632.38
Total Assets and Deferred Outflows	_	435,080,699.02	430,527,632.38
LIABILITIES AND DEFERRED INFLOWS			
Current Liabilities:			
Accounts Payable and Accrued Liabilities		13,604,534.21	12,408,520.64
Salaries Payable		7,382,780.64	5,448,206.75
Due To System Administration		1,464,636.34	1,355,172.69 1,611,366.59
Due To Other Institutions Due To Other State Agencies		2,968,864.64 18,766.71	7,609.82
Unearned Revenue		39,471,206.30	38,458,208.82
Employees' Compensable Leave (Current)		1,347,505.90	1,231,388.78
Notes, Loans, and Leases Payable (Current)		510,743.81	558,329.84
Other Current Liabilities		629,794.06	106,050.21
Total Current Liabilities		67,398,832.61	61,184,854.14
Noncurrent Liabilities:			
Employees' Compensable Leave (Noncurrent)		1,376,339.44	1,391,741.60
Notes, Loans, and Leases Payable (Noncurrent)		1,166,826.95	314,440.22
Other Noncurrent Liabilities			2,853.40
Total Noncurrent Liabilities		2,543,166.39	1,709,035.22
Total Liabilities		69,941,999.00	62,893,889.36
Total Liabilities and Deferred Inflows	_	69,941,999.00	62,893,889.36
NET POSITION			
Net Investment in Capital Assets		187,968,968.25	184,143,863.36
Restricted for:			
Nonexpendable		62 204 407 27	E0 6E0 060 40
Permanent Health and True Endowments Expendable		62,204,487.37	58,658,262.42
Capital Projects		5,647,110.35	2,848,192.33
Funds Functioning as Endowment (Restricted)		2,606,364.01	2,616,897.53
Other Expendable		77,513,119.54	76,778,546.67
Unrestricted		29,198,650.50	42,587,980.71
Total Net Position	\$	365,138,700.02	367,633,743.02
	_		

Current Assetts Current As		_	Current Year Totals	Prior Year Totals
Cash Equivalents	ASSETS AND DEFERRED OUTFLOWS			
Restricted Cash & Cash Equivalents 8,485,655.41 7,794,053,73 7,720,053,73	Current Assets:			
Federal (allow \$0.00 in 2023 à \$0.00 in 2022)	Restricted Cash & Cash Equivalents	\$	8,485,655.41	5,285,233.17
Direct Integrow, Callows, S0,000 in 2022 \$23,279.23 \$3,395.200.19 Student (Icilows, \$0.00 in 2022 \$3,000 in 2022) \$43,17,084.53 \$3,495.245.23 \$43,17,084.53 \$3,495.245.23 \$2,000 in 2022 \$8,000 in 2023 \$8,			4 2 4 0 2 2 0 5 7	0.404.044.70
Student (allow, 50.00 in 2023 & 30.00 in 2022)				
Pentent & Healthcarefallow. \$23,235,241.31 in 2023 & \$27,556,393.07 in 2022)				
Direct (allow, \$0.00 in 2023 & \$0.00 in 2022) Dises (as possess) Control				
Due From Other Funds				
Due From Other Funds			8,691,679.17	
Due From System Administration 72,507,834.44 53,341,570.28 20,369,598.58 Due From Other Agencies 1,467,033,76 1,112,472.87 1,762,058,598.58 Due From Other Agencies 1,467,033,76 1,112,472.87 1,762,762.54 1,762,762.54 1,762,762.54 1,762,762.54 1,762,762.53 1,762,772.53 1,762,772.53 1,762,772.53 1,762,772.53 1,762,772.53 1,762,772.53 1,762,772.53 1,762,772.53 1,762,772.53 1,762,772.53 1,762,772.53 1,762,773.53 1,762,773.53 1,762,773.53 1,762,773.53 1,762,773.53 1,762,773.53 1,762,773.53 1,762,773.53 1,762,773.53 1,762,773.53 1,762,773.53 1,762,773.53 1,762,773.53 1,762,773.53	,		(005.070.07)	
Due From Other Agencies 1,464,703,28 2,005,903 Due From Other Agencies 1,467,033,75 1,112,472,87 Inventories 3,443,262,48 3,267,624,43 Other Current Assets 1,80,077,672 1,288,614,54 Total Current Assets 1,88,895,551,19 104,562,335,59 Noncurrent Assets 2,276,711,02 8,276,272,02 8,276,272,02 8,276,272,02				
Due From Other Agencies 1,467,033.75 1,112,472.87 1,126,726.75 1,126,72				
December Assets 1,540,776.72 1,282,614.54 Total Current Assets 188,895,551.19 104,562,335.59 Total Current Assets 188,895,551.19 104,562,335.59 Total Current Assets 72,676,912.44 69,457,321.31 Contributions Perc, cillow, \$0,00 in 2023 & \$0,00 in 2022 8,276,711.02 8,276,711.02 8,276,711.02 1,590,156.00 2,083,044,00 1,590,156.00 2,083,044,00 1,590,156.00 2,083,044,00 1,590,156.00 2,083,044,00 1,590,156.00 2,083,044,00 1,590,156.00 2,083,044,00 1,590,156.00 2,083,044,00 1,590,156.00 2,083,044,00 1,590,156.00 2,083,044,00 1,590,156.00 2,083,044,00 1,590,156.00 2,083,044,00 1,590,156.00 2,083,044,00 1,590,156.00 2,083,045.00				
Noncurrent Assets	Inventories			
Page	Other Current Assets	_	1,540,776.72	1,282,614.54
Funds Held by System Administration (Restricted)	Total Current Assets		188,895,551.19	104,562,335.59
Contributions Rec. (allow 50.00 in 2023 & \$0.00 in 2022) 8.276,711.02 2.083,044.00 Funds Held by System Administration (Unrestricted) 339,020.56 359,347.00 599,347.30 599,347.30 599,347.30 599,349.30 599,	Noncurrent Assets:			
Unrestricted Investments			72,676,912.44	
Punds Held by System Administration (Unrestricted)				
Design Properties Propert				
Other Noncurrent Assets 25,533,454,84 19,151,638,16 20,16 20,16 20,16 20,16 20,16 20,16,20,35,55 20,100,746,16 (234,630,853,55) 20,100,746,16 (234,630,853,55) 20,000,65,00,55 275,178,230,385 20,000,72,27			339,020.56	
Gross Capital/Intangible Assets 432,782,020.85 410,784,944,92 Accumulated Depreciation/Amortization (265,190,746,100) (234,303,853,55) Total Noncurrent Assets 290,926,509.55 275,978,236,808 Total Assets 479,822,060,74 380,540,572,57 Total Assets and Deferred Outflows 479,822,060,74 380,540,572,57 LIABILITIES AND DEFERRED INFLOWS Current Liabilities Accounts Payable and Accrued Liabilities 18,291,096,60 22,529,217,24 Salaries Payable 9,944,402,01 9,135,823,30 Due To Other Funds (295,073,87) 2,294,89 Due To Other Funds (295,073,87) 2,294,59 Due To Other Funds (296,073,87) 2,294,59 Due To Other Institutions 4,066,019,92 1,304,845,60 Due To Other Institutions 4,066,019,92 1,304,845,60 Due To Other Institutions 5,466,08 6,738,761,74 Une To Other State Agencies 5,466,08 6,738,761,74 Une To Other Institutions 3,084,956,36 3,170,465,55 Notes, Loans, and Leases	· ·		25 533 454 84	
Total Noncurrent Assets 290,926,509.55 275,978,236.89 Total Assets 479,822,060.74 380,540,572.57 Total Assets and Deferred Outflows 479,822,060.74 380,540,572.57 LIABILITIES AND DEFERRED INFLOWS Variety of the Country of				
Total Assets and Deferred Outflows	Accumulated Depreciation/Amortization		(250,190,746.16)	(234,630,853.55)
Total Assets and Deferred Outflows	Total Noncurrent Assets		290,926,509.55	275,978,236.98
Current Liabilities	Total Assets	_	479,822,060.74	380,540,572.57
Current Liabilities: 18,291,096.60 22,529,217.24 Accounts Payable and Accrued Liabilities 9,844,402.01 9,135,823.36 Due To Other Funds (295,073.87) 2,294.59 Due To Other Institutions 4,065,019.92 1,304,485.60 Due To Other Institutions 4,065,019.92 1,304,485.60 Due To Other State Agencies 6,726,369.14 6,105,093.4 Unearned Revenue 6,726,369.14 6,105,093.8 Employees' Compensable Leave (Current) 4,572,641.72 3,811,625.80 Notes, Loans, and Leases Payable (Current) 1,154,550.37 1,154,661.21 Other Current Liabilities 46,828,082.41 53,068,071.08 Notes, Loans, and Leases Payable (Noncurrent) 3,084,956.36 3,170,645.95 Liability to Beneficiaries 819,209.65 823,589.73 Notes, Loans, and Leases Payable (Noncurrent) 4,369,704.56 423,589.73 Asset Retirement Obligation (Noncurrent) 225,000.00 225,000.00 Other Noncurrent Liabilities 8,924,747.49 9,033,300.17 Total Liabilities and Deferred Inflows 55,752,829.90 62,101,371.25	Total Assets and Deferred Outflows	_	479,822,060.74	380,540,572.57
Current Liabilities: 18,291,096.60 22,529,217.24 Accounts Payable and Accrued Liabilities 9,844,402.01 9,135,823.36 Due To Other Funds (295,073.87) 2,294.59 Due To Other Institutions 4,065,019.92 1,304,485.60 Due To Other Institutions 4,065,019.92 1,304,485.60 Due To Other State Agencies 6,726,369.14 6,105,093.4 Unearned Revenue 6,726,369.14 6,105,093.8 Employees' Compensable Leave (Current) 4,572,641.72 3,811,625.80 Notes, Loans, and Leases Payable (Current) 1,154,550.37 1,154,661.21 Other Current Liabilities 46,828,082.41 53,068,071.08 Notes, Loans, and Leases Payable (Noncurrent) 3,084,956.36 3,170,645.95 Liability to Beneficiaries 819,209.65 823,589.73 Notes, Loans, and Leases Payable (Noncurrent) 4,369,704.56 423,589.73 Asset Retirement Obligation (Noncurrent) 225,000.00 225,000.00 Other Noncurrent Liabilities 8,924,747.49 9,033,300.17 Total Liabilities and Deferred Inflows 55,752,829.90 62,101,371.25				
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Due To Other Funds (295,073.87) 2,294.59 Due To System Administration (2,14,615.54) 2,189,131.87 Due To Other Institutions 4,065,019.92 1,304,845.60 Due To Other State Agencies 4,065,019.92 1,304,845.60 Employees' Compensable Leave (Current) 6,726,369.14 6,105,095.81 Employees' Compensable Leave (Current) 1,154,550.37 1,154,661.21 Other Current Liabilities 96,623.86 Total Current Liabilities 3,084,956.36 3,170,645.95 Liability to Beneficiaries 819,209.65 823,589.73 Notes, Loans, and Leases Payable (Noncurrent) 4,369,704.56 4,410,595.91 Last Remement Obligation (Noncurrent) 4,369,704.56 4,410,595.91 Asser Retirement Obligation (Noncurrent) 225,000.00 225,000.00 Other Noncurrent Liabilities 425,876.92 403,468.58 Total Difference Inflows of Resources 55,752,829.90 62,101,371.25 Total Liabilities and Deferred Inflows 55,954,019.84 62,408,142.50 Net Investment in Capital Assets 177,067,019.76 170,678,783.82 Rest				
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Unearned Revenue 6,726,369.14 6,105,095.81 Employees' Compensable Leave (Current) 1,154,550.37 1,154,661.21 Other Current Liabilities 96,623.86 Total Current Liabilities 46,828,082.41 53,068,071.08 Noncurrent Liabilities: \$1,154,550.37 3,170,645.95 Employees' Compensable Leave (Noncurrent) 3,084,956.36 3,170,645.95 Liability to Beneficiaries 819,209.65 823,589.73 Notes, Loans, and Leases Payable (Noncurrent) 4,369,704.56 4,410,595.91 Asset Retirement Obligation (Noncurrent) 225,000.00 225,000.00 Other Noncurrent Liabilities 8,924,747.49 9,033,300.17 Total Liabilities 8,924,747.49 9,033,300.17 Total Liabilities and Deferred Inflows of Resources 201,189.94 306,771.25 Total Liabilities and Deferred Inflows 55,954,019.84 62,408,142.50 NET POSITION 177,067,019.76 170,678,783.82 Restricted for: 177,067,019.76 170,678,783.82 Restricted for: 2,422,004.13 2,432,820.30 Permanent Health and True Endowments				
Employees' Compensable Leave (Current) 4,572,641.72 3,811,625.80 Notes, Loans, and Leases Payable (Current) 1,154,550.37 1,154,661.21 Other Current Liabilities 96,623.86 Total Current Liabilities 46,828,082.41 53,068,071.08 Noncurrent Liabilities: 8 Employees' Compensable Leave (Noncurrent) 3,084,956.36 3,170,645.95 Liability to Beneficiaries 819,209.65 823,589.73 Notes, Loans, and Leases Payable (Noncurrent) 4,369,704.56 4,410,595.91 Asset Retirement Obligation (Noncurrent) 225,000.00 225,000.00 Other Noncurrent Liabilities 425,876.92 403,486.58 Total Noncurrent Liabilities 8,924,747.49 9,033,300.17 Total Liabilities and Deferred Inflows of Resources 55,752,829.90 62,101,371.25 Total Liabilities and Deferred Inflows 55,954,019.84 62,408,142.50 NET POSITION Net Investment in Capital Assets 177,067,019.76 170,678,783.82 Restricted for: 70,882,544,043,330.31 43,398,383.22 40,163,330.31 Expendable 73,786,633.98 46,983.72			•	, ,
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Employees' Compensable Leave (Noncurrent) 3,084,956.36 3,170,645.95 Liability to Beneficiaries 819,209.65 823,589.73 Notes, Loans, and Leases Payable (Noncurrent) 4,369,704.56 4,410,595.91 Asset Retirement Obligation (Noncurrent) 225,000.00 225,000.00 Other Noncurrent Liabilities 425,876.92 403,468.58 Total Noncurrent Liabilities 8,924,747.49 9,033,300.17 Total Liabilities 55,752,829.90 62,101,371.25 Total Deferred Inflows of Resources 201,189.94 306,771.25 NET POSITION 177,067,019.76 170,678,783.82 Restricted for: Nonexpendable 43,398,383.22 40,163,330.31 Permanent Health and True Endowments 43,398,383.22 40,163,330.31 Expendable 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33	Total Current Liabilities		46,828,082.41	53,068,071.08
Employees' Compensable Leave (Noncurrent) 3,084,956.36 3,170,645.95 Liability to Beneficiaries 819,209.65 823,589.73 Notes, Loans, and Leases Payable (Noncurrent) 4,369,704.56 4,410,595.91 Asset Retirement Obligation (Noncurrent) 225,000.00 225,000.00 Other Noncurrent Liabilities 425,876.92 403,468.58 Total Noncurrent Liabilities 8,924,747.49 9,033,300.17 Total Liabilities 55,752,829.90 62,101,371.25 Total Deferred Inflows of Resources 201,189.94 306,771.25 NET POSITION 177,067,019.76 170,678,783.82 Restricted for: Nonexpendable 43,398,383.22 40,163,330.31 Permanent Health and True Endowments 43,398,383.22 40,163,330.31 Expendable 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33	A1			
Liability to Beneficiaries 819,209.65 823,589.73 Notes, Loans, and Leases Payable (Noncurrent) 4,369,704.56 4,410,595.91 Asset Retirement Obligation (Noncurrent) 225,000.00 225,000.00 Other Noncurrent Liabilities 425,876.92 403,468.58 Total Noncurrent Liabilities 8,924,747.49 9,033,300.17 Total Liabilities 55,752,829.90 62,101,371.25 Total Deferred Inflows of Resources 201,189.94 306,771.25 NET POSITION Net Investment in Capital Assets 177,067,019.76 170,678,783.82 Restricted for: Nonexpendable 43,398,383.22 40,163,330.31 Expendable 43,398,383.22 40,163,330.31 Expendable Capital Projects 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33			3 084 956 36	3 170 645 95
Notes, Loans, and Leases Payable (Noncurrent) 4,369,704.56 4,410,595.91 Asset Retirement Obligation (Noncurrent) 225,000.00 225,000.00 Other Noncurrent Liabilities 425,876.92 403,468.58 Total Noncurrent Liabilities 8,924,747.49 9,033,300.17 Total Liabilities 55,752,829.90 62,101,371.25 Total Deferred Inflows of Resources 201,189.94 306,771.25 NET POSITION 177,067,019.76 170,678,783.82 Restricted for: 177,067,019.76 170,678,783.82 Restricted for: 201,189.94 40,163,330.31 Expendable 43,398,383.22 40,163,330.31 Expendable 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33				
Other Noncurrent Liabilities 425,876.92 403,468.58 Total Noncurrent Liabilities 8,924,747.49 9,033,300.17 Total Liabilities 55,752,829.90 62,101,371.25 Total Deferred Inflows of Resources 201,189.94 306,771.25 NET POSITION 55,954,019.84 62,408,142.50 Net Investment in Capital Assets 177,067,019.76 170,678,783.82 Restricted for: 170,000,000,000,000,000,000,000,000,000,				
Total Noncurrent Liabilities 8,924,747.49 9,033,300.17 Total Liabilities 55,752,829.90 62,101,371.25 Total Deferred Inflows of Resources 201,189.94 306,771.25 Total Liabilities and Deferred Inflows 55,954,019.84 62,408,142.50 NET POSITION 177,067,019.76 170,678,783.82 Restricted for: 177,067,019.76 170,678,783.82 Nonexpendable 43,398,383.22 40,163,330.31 Expendable 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33	Asset Retirement Obligation (Noncurrent)		225,000.00	225,000.00
Total Liabilities 55,752,829.90 62,101,371.25 Total Deferred Inflows of Resources 201,189.94 306,771.25 Total Liabilities and Deferred Inflows 55,954,019.84 62,408,142.50 NET POSITION 177,067,019.76 170,678,783.82 Restricted for: 177,067,019.76 170,678,783.82 Nonexpendable 43,398,383.22 40,163,330.31 Expendable 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 55,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33	Other Noncurrent Liabilities		425,876.92	403,468.58
Total Deferred Inflows of Resources 201,189.94 306,771.25 Total Liabilities and Deferred Inflows 55,954,019.84 62,408,142.50 NET POSITION Ty7,067,019.76 170,678,783.82 Restricted for: 177,067,019.76 170,678,783.82 Nonexpendable 43,398,383.22 40,163,330.31 Expendable 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33	Total Noncurrent Liabilities		8,924,747.49	9,033,300.17
NET POSITION 55,954,019.84 62,408,142.50 Net Investment in Capital Assets 177,067,019.76 170,678,783.82 Restricted for: 177,067,019.76 170,678,783.82 Nonexpendable 43,398,383.22 40,163,330.31 Expendable 73,786,633.98 46,983.72 Capital Projects 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33	Total Liabilities		55,752,829.90	62,101,371.25
NET POSITION Net Investment in Capital Assets 177,067,019.76 170,678,783.82 Restricted for: 170,678,783.82 Nonexpendable 43,398,383.22 40,163,330.31 Expendable 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33	Total Deferred Inflows of Resources	_	201,189.94	306,771.25
Net Investment in Capital Assets 177,067,019.76 170,678,783.82 Restricted for: 170,678,783.82 Nonexpendable 43,398,383.22 40,163,330.31 Expendable 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33	Total Liabilities and Deferred Inflows	_	55,954,019.84	62,408,142.50
Net Investment in Capital Assets 177,067,019.76 170,678,783.82 Restricted for: Nonexpendable Permanent Health and True Endowments 43,398,383.22 40,163,330.31 Expendable 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33	NET POSITION			
Restricted for: Nonexpendable 43,398,383.22 40,163,330.31 Expendable 73,786,633.98 46,983.72 Capital Projects 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33			177.067.019.76	170.678.783.82
Permanent Health and True Endowments 43,398,383.22 40,163,330.31 Expendable 73,786,633.98 46,983.72 Capital Projects 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33	· · · · · · · · · · · · · · · · · · ·		, .,	,,
Expendable 73,786,633.98 46,983.72 Capital Projects 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33				
Capital Projects 73,786,633.98 46,983.72 Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33			43,398,383.22	40,163,330.31
Funds Functioning as Endowment (Restricted) 2,422,004.13 2,432,820.30 Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33	·		73,786,633.98	46,983.72
Other Expendable 56,511,425.58 55,674,068.59 Unrestricted 70,682,574.23 49,136,443.33				
	Other Expendable		56,511,425.58	55,674,068.59
Total Net Position \$ 423,868,040.90 318,132,430.07	Unrestricted	_		
	Total Net Position	\$	423,868,040.90	318,132,430.07

	Current Year Totals	Prior Year Totals
ASSETS AND DEFERRED OUTFLOWS		
Current Assets:		
Accounts Receivable, Net: Due From Other Funds		909,539.49
Due From Other Institutions	(6,888,508.11)	(2,713,532.66)
Total Current Assets	(6,888,508.11)	(1,803,993.17)
Noncurrent Assets:		
Total Assets	(6,888,508.11)	(1,803,993.17)
Total Assets and Deferred Outflows	(6,888,508.11)	(1,803,993.17)
LIABILITIES AND DEFERRED INFLOWS		
Current Liabilities:		
Due To Other Funds Due To Other Institutions Notes, Loans, and Leases Payable (Current)	(6,888,508.11)	909,539.49 (2,713,532.66)
Total Current Liabilities	(6,888,508.11)	(1,803,993.17)
Noncurrent Liabilities: Notes, Loans, and Leases Payable (Noncurrent)		
Total Liabilities	(6,888,508.11)	(1,803,993.17)
Total Liabilities and Deferred Inflows	(6,888,508.11)	(1,803,993.17)

NET POSITION

Net Investment in Capital Assets Restricted for: Nonexpendable Expendable

		Current Year Totals	Prior Year Totals
Operating Revenues:	¢.	00 000 040 44	07.407.007.04
Student Tuition and Fees	\$	88,309,242.44	87,197,287.94
Discounts and Allowances		(32,990,733.91)	(29,900,238.27)
Federal Sponsored Programs Federal Sponsored Programs Pass-Through from State Agencies		3,506,011.33	9,416,490.73
State Sponsored Programs Pass-Through from State Agencies		2,699,261.21 12,967,498.48	805,698.44 12,078,475.38
Private Sponsored Programs		921,305.32	879,002.82
Sales and Services of Educational Activities		13,731,526.99	8,429,695.64
Auxiliary Enterprises			
Other Operating Revenues		13,262,159.93	12,375,685.99
Total Operating Revenues		973,252.36 103,379,524.15	378,590.69 101,660,689.36
Operating Expenses:			
Instruction		71,145,740.24	68,778,880.43
Research		3,881,427.30	3,440,318.29
Public Service		1,567,090.78	1,678,793.07
Academic Support		16,743,948.23	16,522,467.66
Student Services		14,989,359.55	14,126,041.60
Institutional Support		14,188,879.22	13,036,833.14
Operations and Maintenance of Plant		13,309,063.71	13,345,461.38
Scholarships and Fellowships		14,051,189.74	19,862,651.18
Auxiliary Enterprises		16,124,081.69	13,443,374.96
Depreciation and Amortization		17,252,863.63	16,557,539.16
Total Operating Expenses	-	183,253,644.09	180,792,360.87
Operating Income (Loss)		(79,874,119.94)	(79,131,671.51)
Nonoperating Revenues (Expenses):			
State Appropriations		44,825,820.83	44,989,943.83
Federal Nonexchange Sponsored Programs		14,534,844.00	26,171,055.57
Federal Nonexchange Pass-Through		795,617.12	296,994.06
State Nonexchange Pass-Through			
Gift Contributions for Operations		1,594,868.00	2,289,919.18
Investment Income		5,621,342.74	6,786,619.11
Net Increase (Decrease) in Fair Value of Investments		758,680.09	(17,258,324.46)
Interest Expense on Capital Asset Financings		(12,525.70)	(2,439.75)
Gain (Loss) on Sale of Capital Assets		(216,841.17)	(105,151.77)
Other Nonoperating Revenues		163,747.00	
Other Nonoperating (Expenses)		(140,000.00)	(99,000.00)
Net Nonoperating Revenues (Expenses)		67,925,552.91	63,069,615.77
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfer	S	(11,948,567.03)	(16,062,055.74)
Gifts and Sponsored Programs for Capital Acquisitions		81,201.87	433,592.13
Additions to Permanent Endowments		3,374,727.17	3,866,930.44
Reclass from/(to) Other Institutions		(35,287,838.53)	2,699,472.63
Transfers Between Institutions & System, Debt Service - Mandatory Transfers Between Institutions & System Admin Non mandatory		(15,955,528.03) 57,012,806.55	(12,898,644.20) 2,289,327.85
Transfers From Other State Agencies		228,155.00	184,515.00
Legislative Appropriations Lapsed			
Change in Net Position		(2,495,043.00)	(19,486,861.89)
Beginning Net Position		367,633,743.02	387,120,604.91
Ending Net Position	\$	365,138,700.02	367,633,743.02
	—	,,	,

		Current Year Totals	Prior Year Totals
Operating Revenues:			
Student Tuition and Fees	\$	752,076.03	645,311.80
	Ψ	· ·	·
Federal Sponsored Programs Federal Sponsored Programs Pass-Through from State Agencies		11,079,512.46 4,128,840.16	13,519,672.34 5,749,019.43
State Sponsored Programs Pass-Through from State Agencies		8,795,583.18	6,545,481.50
Private Sponsored Programs			
Sales and Services of Educational Activities		87,999,464.88	68,239,453.60
		8,840,704.63	7,310,390.76
Sales and Services of Hospitals		574,531,265.86	535,246,547.64
Discounts and Allowances Sales and Services of Hospitals		(400,186,064.00)	(381,104,290.31)
Professional Fees (Patient Charges)		69,381,123.99	76,891,734.20
Discounts and Allowances Professional Fees (Patient Charges)		(50,937,196.04)	(57,231,246.02)
Auxiliary Enterprises		105,565.34	136,713.98
Other Operating Revenues		(498,797.63)	17,463,432.03
Total Operating Revenues		313,992,078.86	293,412,220.95
Operating Expenses:			
Instruction		101,679,338.37	80,102,465.63
Research		26,873,974.68	24,276,370.81
Public Service		139,864.07	152,557.67
Hospitals / Clinics		197,462,509.90	211,685,074.88
Academic Support		4,224,765.27	2,491,045.65
Student Services		1,632,082.30	460,027.18
Institutional Support		15,404,816.63	15,143,920.02
Operations and Maintenance of Plant		11,946,177.80	10,479,079.46
Scholarships and Fellowships		75,443.41	59,947.25
Auxiliary Enterprises		100,410.33	168,401.59
Depreciation and Amortization		17,595,431.17	18,979,981.31
Total Operating Expenses		377,134,813.93	363,998,871.45
Operating Income (Loss)		(63,142,735.07)	(70,586,650.50)
Nonoperating Revenues (Expenses):			
State Appropriations		64,376,021.39	55,239,453.18
Federal Nonexchange Sponsored Programs		01,070,021.00	2,221,803.95
Federal Nonexchange Pass-Through			2,221,000.33
State Nonexchange Pass-Through			
		E 7E0 010 67	7 072 660 05
Gift Contributions for Operations		5,759,812.67	7,972,660.05
Investment Income		4,972,111.33	4,332,368.17
Net Increase (Decrease) in Fair Value of Investments		(588,333.69)	(7,654,105.72)
Interest Expense on Capital Asset Financings		(79,246.64)	(54,768.31)
Gain (Loss) on Sale of Capital Assets		22,422.99	(37,527.05)
Other Nonoperating Revenues		108,409.62	93,017.78
Other Nonoperating (Expenses)		(84,192.31)	(5,000.00)
Net Nonoperating Revenues (Expenses)		74,487,005.36	62,107,902.05
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	3	11,344,270.29	(8,478,748.45)
Gifts and Sponsored Programs for Capital Acquisitions		255,004.00	(9,856.25)
Additions to Permanent Endowments		3,069,500.00	1,097,240.57
Reclass from/(to) Other Institutions		(233,884,950.74)	66,375.91
Transfers Between Institutions & System, Debt Service - Mandatory		(10,422,869.84)	(4,381,166.13)
Transfers Between Institutions & System Admin Non mandatory		331,072,341.12	11,081,420.37
Transfers From Other State Agencies		16,651,313.31	21,947,227.54
Transfers to Other State Agencies		(12,348,997.31)	(18, 199, 991.54)
Legislative Appropriations Lapsed			(1,566,843.85)
Change in Net Position		105,735,610.83	1,555,658.17
Beginning Net Position		318,132,430.07	316,576,771.90
	\$	423,868,040.90	318,132,430.07
Ending Net Position	₱	423,000,040.30	310,132,430.07

Tyler Elimination Exhibit B Statement of Revenues, Expenses, and Changes in Net Position For the Year Ended August 31, 2023

	Current Year Totals	Prior Year Totals
Operating Revenues:		
Private Sponsored Programs	(617,649.00)	(521,649.00)
Sales and Services of Educational Activities		
Other Operating Revenues	(303,162.03)	(205,717.74)
Total Operating Revenues	(920,811.03)	(727,366.74)
Operating Expenses:		
Instruction		
Research		
Public Service		
Hospitals / Clinics		
Academic Support		
Student Services		
Institutional Support	(303,162.03)	(205,717.74)
Operations and Maintenance of Plant		
Scholarships and Fellowships		
Auxiliary Enterprises	(617,649.00)	(521,649.00)
Depreciation and Amortization		
Total Operating Expenses	(920,811.03)	(727,366.74)

Nonoperating Revenues (Expenses):

State Appropriations

Federal Nonexchange Sponsored Programs

Federal Nonexchange Pass-Through

State Nonexchange Pass-Through

Gift Contributions for Operations

Legislative Appropriations Lapsed

The University of Texas at Tyler Exhibit C - Statement of Cash Flows For the Year Ended August 31, 2023

Cash Tenwa from Operating Abrelians \$57,288,700.05 \$0,107,728 28 Proceeds from Auxiliaries \$13,261,798.98 \$14,157,138 48 Proceeds from Auxiliaries \$13,261,798.98 \$14,157,138 48 Proceeds from Auxiliaries \$13,261,798.98 \$14,157,138 48 Proceeds from Orber Revenues \$14,964,720.45 \$6,333,300.25 \$40,200.75 \$10,200.75		Current Year Totals	Prior Year Totals
Proceeds from Spunsored Programs 72,75,184.97 30,825,129.18	Cash Flows from Operating Activities:		
Proceeds from Auxiliaries	· · ·	\$ 57,258,709.05	\$ 60,167,729.63
Picoceds from Other Revenues		· · · · · · · · · · · · · · · · · · ·	
Payments to Suppliers			
Payments to Employees			' '
Payments for Loans Provided (663.133.40) (79.009.45) Not Coash Provided (Used) by Operating Activities (55.480.727.00) (55.480	· · · · · · · · · · · · · · · · · · ·		
Cash Frow from Noncapital Financing Activities			
Cash Flows from Noncapital Financing Activities:	Proceeds from Loan Programs		
Proceeds from State Appropriations	Net Cash Provided (Used) by Operating Activities	(54,277,503.46)	(55,480,727.00)
Proceeds from State Appropriations	Cash Flows from Noncapital Financing Activities:		
Proceads from Private Giffs for Endowment Purposes 3,374,727.17 3,366,930.48 56,890,595.59 Receipts for Transfers from System or Other Agencies 3,278,733.35 280,342.87 280,342.87 280,442.87 280,442.87 280,442.87 280,442.87 280,442.87 280,442.87 280,442.87 280,442.87 280,447.00 11,500.00 (150,471.00 Payments for Transfers to System or Other Agencies 21,317,020.06 20,747,962.38 At 5,477,344.45 83,302,378.08 At 5,477,344.45 At 5,477,344.45 At 5,477,479.09 At 5,477,47		43,633,350.54	45,479,192.72
Proceeds from Other Noncapital Financing Activities 41,789,311.88 58,893,955.5 Payments for Transfers from System or Other Agencies (15,000,00) (15,047).00 Payments for Transfer stor System or Other Agencies (65,77,056).64 (40,800,837).00 Proceeds from Nonexchange Sponsored Programs 21,317,020.06 20,747,962.63 Net Cash Provided by Noncapital Financing Activities 45,477,344.45 88,302,378.08 Cash Flows from Capital and Related Financing Activities 11,525,407.06 35,745.00 Nonmandatory Capital Related Transfers 11,825,407.06 35,745.00 Proceeds from Capital Appropriations, Grams, and Gifts (18,133,615.03) (370,047.47) Proceeds from Capital Agency Indicated Agency and Other L-T Obligations (19,931.766) (70,401.47) Payments of Interest and Capital Related Debt and Other L-T Obligations (12,595.70) (2,24.05,329.30) (12,386.60) Payments of Interest and Capital Related Debt and Other L-T Obligations (12,595.70) (2,24.05,329.30) (12,386.60) Payments of Interest and Clivities 22,405,329.30 (12,386.60) (2,386.60) Proceeds from Investing Activities 12,166,391.08 875,216.42 <tr< td=""><td>Proceeds from Operating Gifts</td><td>1,696,260.89</td><td></td></tr<>	Proceeds from Operating Gifts	1,696,260.89	
Receipts for Transfers for System or Other Agencies 3,278,733.55 280,342.87 Payments for Other Uses (15,000.00) (15,000.00) (40,860,639.73) Proceaseds from Nonexchange Sponsored Programs 21,317,020.00 20,747,926.26 At 9,760,638.78 Net Cash Provided by Noncapital Financing Activities: Text System of Capital and Related Financing Activities: 11,526,407.06 6,354,500.00 Proceads from Capital and Related Financing Activities: 11,526,407.06 6,354,500.00 367,744.00 Payments of Principal or Capital Related Debt and Other L-T Obligations (19,135,615.03) (16,864,714.60 367,744.00 Payments of Innicipal or Capital Related Debt and Other L-T Obligations (15,555,528.03) (12,885,644.20) (12,885,644.20) (12,885,644.20) (12,885,644.20) (12,885,644.20) (12,885,644.20) (12,885,644.20) (13,487,555.80) (15,487,555.80) (15,487,555.80) (15,487,555.80) (15,487,555.80) (15,487,555.80) (15,487,555.80) (15,487,555.80) (15,487,555.80) (15,487,555.80) (15,487,555.80) (15,487,555.80) (15,587,552.80) (15,587,552.80) (15,587,552.80) (15,587,552.80) (15,587,552.80) (15,587,552.80)	·		
Payments for Transfers to System or Other Agencies	· · · · · · · · · · · · · · · · · · ·		
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Nonmandatory Capital Related Transfers 11,526,407,06 6,334,503.05 700	Cash Flows from Capital and Related Financing Activities:		
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Accounts Receivable 8,231,765.81 8,873,577.83 Loans and Contracts (627,991.47) (27,655.98) Other Current and Noncurrent Assets (2,673,260.27) (2,717,563.65) Accounts Payable 1,633,830.22 (195,362.24) Due to System 109,463.65 27,932.33 Unearned Revenue 1,012,997.48 1,592,913.00 Employees' Compensable Leave 100,714.96 (487,476.55) Other Current and Noncurrent Liabilities 520,890.45 (382,492.22) Total Adjustments 25,596,616.48 23,650,944.51 Net Cash Provided (Used) by Operating Activities \$ (54,277,503.46) \$ (55,480,727.00) Non Cash Transactions: 758,680.09 (17,258,324.46) Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings 1,384,118.36 166,286.52	·	35,342.02	(19,004.13)
Loans and Contracts (627,991.47) (27,655.98) Other Current and Noncurrent Assets (2,673,260.27) (2,717,563.65) Accounts Payable 1,633,830.22 (195,362.24) Due to System 109,463.65 27,932.33 Unearned Revenue 1,012,997.48 1,592,913.00 Employees' Compensable Leave 100,714.96 (487,476.55) Other Current and Noncurrent Liabilities 520,890.45 (382,492.22) Total Adjustments 25,596,616.48 23,650,944.51 Net Cash Provided (Used) by Operating Activities \$ (54,277,503.46) \$ (55,480,727.00) Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments 758,680.09 (17,258,324.46) Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings 1,384,118.36 166,286.52	-	8 231 765 81	8 873 577 83
Other Current and Noncurrent Assets (2,673,260.27) (2,717,563.65) Accounts Payable 1,633,830.22 (195,362.24) Due to System 109,463.65 27,932.33 Unearned Revenue 1,012,997.48 1,592,913.00 Employees' Compensable Leave 100,714.96 (487,476.55) Other Current and Noncurrent Liabilities 520,890.45 (382,492.22) Total Adjustments 25,596,616.48 23,650,944.51 Net Cash Provided (Used) by Operating Activities \$ (54,277,503.46) \$ (55,480,727.00) Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments 758,680.09 (17,258,324.46) Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings 1,384,118.36 166,286.52			
Accounts Payable 1,633,830.22 (195,362.24) Due to System 109,463.65 27,932.33 Unearned Revenue 1,012,997.48 1,592,913.00 Employees' Compensable Leave 100,714.96 (487,476.55) Other Current and Noncurrent Liabilities 520,890.45 (382,492.22) Total Adjustments 25,596,616.48 23,650,944.51 Net Cash Provided (Used) by Operating Activities \$ (54,277,503.46) \$ (55,480,727.00) Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments 758,680.09 (17,258,324.46) Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings 1,384,118.36 166,286.52		, , ,	
Due to System 109,463.65 27,932.33 Unearned Revenue 1,012,997.48 1,592,913.00 Employees' Compensable Leave 100,714.96 (487,476.55) Other Current and Noncurrent Liabilities 520,890.45 (382,492.22) Total Adjustments 25,596,616.48 23,650,944.51 Net Cash Provided (Used) by Operating Activities \$ (54,277,503.46) \$ (55,480,727.00) Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments 758,680.09 (17,258,324.46) Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings 1,384,118.36 166,286.52		, , , , ,	* * * * * * * * * * * * * * * * * * * *
Unearned Revenue 1,012,997.48 1,592,913.00 Employees' Compensable Leave 100,714.96 (487,476.55) Other Current and Noncurrent Liabilities 520,890.45 (382,492.22) Total Adjustments 25,596,616.48 23,650,944.51 Net Cash Provided (Used) by Operating Activities \$ (54,277,503.46) \$ (55,480,727.00) Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments 758,680.09 (17,258,324.46) Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings 1,384,118.36 166,286.52	·		
Employees' Compensable Leave 100,714.96 (487,476.55) Other Current and Noncurrent Liabilities 520,890.45 (382,492.22) Total Adjustments 25,596,616.48 23,650,944.51 Net Cash Provided (Used) by Operating Activities \$ (54,277,503.46) \$ (55,480,727.00) Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments 758,680.09 (17,258,324.46) Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings 1,384,118.36 166,286.52			
Other Current and Noncurrent Liabilities 520,890.45 (382,492.22) Total Adjustments 25,596,616.48 23,650,944.51 Net Cash Provided (Used) by Operating Activities \$ (54,277,503.46) \$ (55,480,727.00) Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments 758,680.09 (17,258,324.46) Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings 1,384,118.36 166,286.52			· · ·
Net Cash Provided (Used) by Operating Activities \$ (54,277,503.46) \$ (55,480,727.00) Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments 758,680.09 (17,258,324.46) Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings 1,384,118.36 166,286.52	Other Current and Noncurrent Liabilities	520,890.45	· · · · · · · · · · · · · · · · · · ·
Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings 758,680.09 (17,258,324.46) 166,286.52	Total Adjustments	25,596,616.48	23,650,944.51
Net Increase (Decrease) in Fair Value of Investments758,680.09(17,258,324.46)Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings1,384,118.36166,286.52	Net Cash Provided (Used) by Operating Activities	\$ (54,277,503.46)	\$ (55,480,727.00)
Net Increase (Decrease) in Fair Value of Investments758,680.09(17,258,324.46)Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings1,384,118.36166,286.52	N. O. I.T.		
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings 1,384,118.36 166,286.52		75 <u>2</u> 620 00	(17 258 324 46)
		•	

The University of Texas Health Science Center at Tyler Exhibit C - Statement of Cash Flows For the Year Ended August 31, 2023

Tortile Tour Endou August 61, 2026	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:	40.5	
Proceeds from Tuition and Fees	\$ 347,439.67	\$ 794,916.31
Proceeds from Patients and Customers Proceeds from Sponsored Programs	183,970,290.51 111,982,775.56	167,646,351.41
Proceeds from Auxiliaries	105,565.34	95,986,164.32 136,713.98
Proceeds from Other Revenues	(2,749,229.73)	15,819,685.98
Payments to Suppliers	(122,268,014.70)	(127,190,234.18)
Payments to Employees	(239,164,727.91)	(216,596,987.08)
Net Cash Provided (Used) by Operating Activities	(67,775,901.26)	(63,403,389.26)
Cash Flows from Noncapital Financing Activities:	00 744 000 01	47.004.071.00
Proceeds from State Appropriations	68,744,009.91 7,918,146.00	47,804,271.28
Proceeds from Operating Gifts Proceeds from Private Gifts for Endowment Purposes	3,069,500.00	10,647,660.05 1,097,240.57
Proceeds from Other Noncapital Financing Activities	3,127,312.64	703,023.69
Receipts for Transfers from System or Other Agencies	16,390,118.50	22,754,959.80
Payments for Transfers to System or Other Agencies	(12,358,208.95)	(18,488,887.17)
Payments for Other Uses	(6,350,860.39)	1,951,392.24
Proceeds from Nonexchange Sponsored Programs	_	2,221,803.95
Net Cash Provided by Noncapital Financing Activities	80,540,017.71	68,691,464.41
Cash Flows from Capital and Related Financing Activities: Nonmandatory Capital Related Transfers	25,947,334.20	11,581,365.43
Proceeds from Capital Appropriations, Grants, and Gifts	255.000.00	14,309.00
Proceeds from Sale of Capital Assets	29,730.00	8,752.80
Payments for Additions to Capital Assets	(24,332,867.51)	(15,734,514.08)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(1,255,364.87)	(1,316,343.18)
Mandatory Transfers to System for Capital Related Debt	(10,422,869.84)	(4,381,166.13)
Payments of Interest on Capital Related Debt and Other L-T Obligations	(79,246.64)	(54,768.31)
Net Cash Provided (Used) by Capital and Related Financing Activities	(9,858,284.66)	(9,882,364.47)
Cash Flows from Investing Activities Proceeds from Sales of Investments Invested by System	<u>-</u>	-
Proceeds from Interest and Investment Income	15,761.67	118,899.03
Proceeds from Interest and Investment Income Invested by System	9,893,364.94	(727,023.27)
Payments to Acquire Investments Invested by System	(3,222,685.69)	(1,383,235.86)
Net Cash Provided (Used) by Investing Activities	6,686,440.92	(1,991,360.10)
Not begrees (Degrees) in Cook	0.500.070.71	(C EQE C40 42)
Net Increase (Decrease) in Cash	9,592,272.71	(6,585,649.42)
Cash and Cash Equivalents (Beginning of the Year) Cash and Cash Equivalents (End of the Year)	21,547,470.03 \$ 31,139,742.74	28,133,119.45 \$ 21,547,470.03
Sash and Sash Equivalents (End of the rear)	+	<u> </u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(63,142,735.07)	(70,586,650.50)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	17,595,431.17	18,979,981.31
Changes in Assets and Liabilities:		
Accounts Receivable	(14,218,637.87)	(4,551,020.27)
Inventories	(175,637.00)	14,409.24
Other Current and Noncurrent Assets	(6,274,978.86)	4,587,990.23
Accounts Payable	(2,173,878.11)	(185,460.04)
Due to System	225,483.67	(92,294.80)
Unearned Revenue	(212,060.00)	(669,941.97)
Employees' Compensable Leave	675,326.33	(237,463.64)
Other Current and Noncurrent Liabilities	(74,215.52)	(10,662,938.82)
Total Adjustments	(4,633,166.19)	7,183,261.24
Net Cash Provided (Used) by Operating Activities	\$ (67,775,901.26)	\$ (63,403,389.26)
Non Cash Transactions:	(F00 000 00)	/7.05 / 105 75
Net Increase (Decrease) in Fair Value of Investments	(588,333.69)	(7,654,105.72)
Donated Capital Assets Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	4.00 1,559,152.85	(221,422.69)
Miscellaneous Noncash Transactions	22,422.99	(37,527.05)
	, ,	(5.,527.50)

Tyler Elimination Exhibit C - Statement of Cash Flows For the Year Ended August 31, 2023

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Sponsored Programs	\$ 4,469,936.82	\$ 246,757.08
Proceeds from Other Revenues	(303,162.03)	(205,717.74)
Payments to Suppliers	920,811.03	727,366.74
Net Cash Provided (Used) by Operating Activities	5,087,585.82	768,406.08
Cash Flows from Noncapital Financing Activities:		
Proceeds from Other Noncapital Financing Activities	(4,777,529.90)	(1,078,462.00)
Receipts for Transfers from System or Other Agencies	(1,000.00)	21,160.29
Payments for Transfers to System or Other Agencies	1,000.00	288,895.63
Net Cash Provided by Noncapital Financing Activities	(4,777,529.90)	(768,406.08)
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	(310,055.92)	<u> </u>
Net Cash Provided (Used) by Capital and Related Financing Activities	(310,055.92)	-
Cash Flows from Investing Activities		
Net Increase (Decrease) in Cash	<u>-</u>	-
Cash and Cash Equivalents (Beginning of the Year)	-	-
Cash and Cash Equivalents (End of the Year)	<u> </u>	
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities Operating Income (Loss)		
	-	=
Adjustments to Reconcile Operating Results to Net Cash:		
Changes in Assets and Liabilities:	4 405 024 27	1 110 700 04
Accounts Receivable	4,485,031.37	1,118,783.24
Accounts Payable	602,554.45	(350,377.16)
Other Current and Noncurrent Liabilities	E 007 E0E 02	768,406.08
Total Adjustments	5,087,585.82	
Net Cash Provided (Used) by Operating Activities	\$ 5,087,585.82	\$ 768,406.08

Non Cash Transactions:

The University of Texas at Tyler Statement of Changes in Fiduciary Net Position For the Year Ended August 31, 2023

Ending Net Position

	Cu		
	External Investme Pool Fund	ent Custodial Funds - Other	Total Fiduciary Activities
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$	-	=
Contributions from Foundations or Associations		_	-
Contributions Faculty/Staff Organizations		-	-
Contributions from Participants			-
Other Contributions		_	-
Total Contributions		<u> </u>	<u> </u>
Investment Earnings:			
Interest, Dividends, and Other		<u>-</u>	=
Realized Gain (Loss) on Sale of Investments		<u>-</u>	=
Net Increase (Decrease) in Fair Value of Investments		<u> </u>	<u> </u>
Total Investment Earnings		<u>-</u>	=
Miscellaneous		<u>-</u>	<u> </u>
Total Additions		<u> </u>	· — — —
DEDUCTIONS			
Payments to Student Organizations		<u>-</u>	=
Payments to Foundations or Associations		_	=
Payments to Participants		_	=
Other Expenses		-	=
Total Deductions		<u> </u>	<u> </u>
Net Increase (Decrease) in Fiduciary Net Position		-	-
Beginning Net Position		<u> </u>	<u> </u>

The University of Texas Health Science Center at Tyler Statement of Changes in Fiduciary Net Position For the Year Ended August 31, 2023

	-	Custodia		
		nvestment Fund	Custodial Funds - Other	Total Fiduciary Activities
ADDITIONS	_			
Contributions:				
Contributions from Student Organizations	\$	-	-	-
Contributions from Foundations or Associations		-	-	-
Contributions Faculty/Staff Organizations		-	-	-
Contributions from Participants		_	-	-
Other Contributions		_	-	-
Total Contributions		_	<u> </u>	<u>-</u>
Investment Earnings:				
Interest, Dividends, and Other		-	-	-
Realized Gain (Loss) on Sale of Investments		-	-	-
Net Increase (Decrease) in Fair Value of Investments				
Total Investment Earnings		_	-	-
Miscellaneous				
Total Additions				-
DEDUCTIONS				
Payments to Student Organizations		=	-	-
Payments to Foundations or Associations		=	-	-
Payments to Participants		-	2,008.00	2,008.00
Other Expenses			<u> </u>	
Total Deductions			2,008.00	2,008.00
Net Increase (Decrease) in Fiduciary Net Position		-	(2,008.00)	(2,008.00)
Beginning Net Position			2,008.00	2,008.00
Ending Net Position	\$	-		<u> </u>

Custodial Funds External Investment Custodial Funds -Total Pool Fund Other Fiduciary Activities **ADDITIONS** Contributions: Contributions from Student Organizations Contributions from Foundations or Associations Contributions Faculty/Staff Organizations Contributions from Participants Other Contributions Total Contributions Investment Earnings: Interest, Dividends, and Other Realized Gain (Loss) on Sale of Investments Net Increase (Decrease) in Fair Value of Investments Total Investment Earnings Miscellaneous **Total Additions DEDUCTIONS** Payments to Student Organizations Payments to Foundations or Associations Payments to Participants Other Expenses **Total Deductions** Net Increase (Decrease) in Fiduciary Net Position Beginning Net Position **Ending Net Position**

The University of Texas at Tyler Statement of Changes in Fiduciary Net Position For the Year Ended August 31, 2022

Ending Net Position

	_	Custodia		
	External Investment Pool Fund		Custodial Funds - Other	Total Fiduciary Activities
ADDITIONS				
Contributions:				
Contributions from Student Organizations	\$	-	-	-
Contributions from Foundations or Associations		-	-	-
Contributions Faculty/Staff Organizations		-	-	-
Contributions from Participants		=	=	=
Other Contributions	_	=		
Total Contributions	_		_	
Investment Earnings:				
Interest, Dividends, and Other		-	-	-
Realized Gain (Loss) on Sale of Investments		-	-	-
Net Increase (Decrease) in Fair Value of Investments	_	<u>-</u>		
Total Investment Earnings		-	-	-
Miscellaneous	_	<u>-</u>		
Total Additions	-	-	-	-
DEDUCTIONS				
Payments to Student Organizations		-	-	-
Payments to Foundations or Associations		-	-	-
Payments to Participants		-	-	-
Other Expenses	_	<u> </u>		<u> </u>
Total Deductions	_	-		<u> </u>
Net Increase (Decrease) in Fiduciary Net Position		-	-	-
Beginning Net Position	_	<u>-</u>		

The University of Texas Health Science Center at Tyler Statement of Changes in Fiduciary Net Position For the Year Ended August 31, 2022

	Custodial Funds			
	External Investment Pool Fund		Custodial Funds - Other	Total Fiduciary Activities
ADDITIONS	_			
Contributions:				
Contributions from Student Organizations	\$	-	-	-
Contributions from Foundations or Associations		-	-	-
Contributions Faculty/Staff Organizations		-	-	-
Contributions from Participants		-	10,340.00	10,340.00
Other Contributions				
Total Contributions			10,340.00	10,340.00
Investment Earnings:				
Interest, Dividends, and Other		-	-	-
Realized Gain (Loss) on Sale of Investments		-	-	-
Net Increase (Decrease) in Fair Value of Investments				
Total Investment Earnings		-	-	_
Miscellaneous				
Total Additions			10,340.00	10,340.00
DEDUCTIONS				
Payments to Student Organizations		-	=	-
Payments to Foundations or Associations		-	-	_
Payments to Participants		-	81,744.00	81,744.00
Other Expenses		-	-	-
Total Deductions		<u> </u>	81,744.00	81,744.00
Net Increase (Decrease) in Fiduciary Net Position		=	(71,404.00)	(71,404.00)
Beginning Net Position			73,412.00	73,412.00
Ending Net Position	\$		2,008.00	2,008.00

Custodial Funds External Investment Custodial Funds -Total Pool Fund Other Fiduciary Activities **ADDITIONS** Contributions: Contributions from Student Organizations Contributions from Foundations or Associations Contributions Faculty/Staff Organizations Contributions from Participants Other Contributions Total Contributions Investment Earnings: Interest, Dividends, and Other Realized Gain (Loss) on Sale of Investments Net Increase (Decrease) in Fair Value of Investments Total Investment Earnings Miscellaneous **Total Additions DEDUCTIONS** Payments to Student Organizations Payments to Foundations or Associations Payments to Participants Other Expenses **Total Deductions** Net Increase (Decrease) in Fiduciary Net Position Beginning Net Position **Ending Net Position**

	Custodial Funds			
	External Investment Pool Fund		Custodial Funds - Other	Total Fiduciary Activities
ASSETS	_			
Cash and Cash Equivalents	\$	=	=	=
Accounts Receivable, Net:				
Interest and Dividends		=	-	-
Investment Trades		=	=	=
Other	_	<u>-</u>		_
Total Accounts Receivable, Net	_	-		
Investments at Fair Value:				
Investment Derivatives - Asset Positions		=	-	-
Other Investments	_	=	-	
Total Investments		=	-	-
Securities Lending Collateral		=	-	-
Deposit with Brokers for Derivative Contracts		=	-	-
Other Assets	_	=	-	
Total Assets	-			<u> </u>
LIABILITIES				
Accounts Payable and Accrued Liabilities		-	-	-
Investment Trades Payables		-	-	-
Securities Lending Obligations		-	-	-
Investment Derivatives - Liability Positions		-	-	-
Payable to Brokers for Collateral Held	_	<u>-</u> _		
Total Liabilities	-	-		
NET POSITION				
Restricted for:				
Pool Participants		_	_	-
Individuals, Organizations, and Other Governments		_	_	-
Total Net Position	\$			
Total Trott Collini	Ψ_			

	Custodial Funds			
	External Investment Pool Fund		Custodial Funds - Other	Total Fiduciary Activities
ASSETS		_		
Cash and Cash Equivalents	\$	-	8,528.87	8,528.87
Accounts Receivable, Net:				
Interest and Dividends		=	=	=
Investment Trades		=	=	-
Other				
Total Accounts Receivable, Net				
Investments at Fair Value:				
Investment Derivatives - Asset Positions		=	=	-
Other Investments				
Total Investments		-	-	-
Securities Lending Collateral		-	-	-
Deposit with Brokers for Derivative Contracts		-	-	-
Other Assets				
Total Assets		<u>-</u>	8,528.87	8,528.87
LIABILITIES				
Accounts Payable and Accrued Liabilities		-	8,528.87	8,528.87
Investment Trades Payables		-	-	-
Securities Lending Obligations		-	-	-
Investment Derivatives - Liability Positions		-	-	-
Payable to Brokers for Collateral Held		-	-	-
Total Liabilities			8,528.87	8,528.87
NET POSITION				
Restricted for:				
Pool Participants		=	_	_
Individuals, Organizations, and Other Governments		=	_	_
Total Net Position	\$	-		-

Total Net Position

Custodial Funds External Investment Custodial Funds -Total Pool Fund Other Fiduciary Activities **ASSETS** Cash and Cash Equivalents \$ Accounts Receivable, Net: Interest and Dividends Investment Trades Other Total Accounts Receivable, Net Investments at Fair Value: Investment Derivatives - Asset Positions Other Investments **Total Investments** Securities Lending Collateral Deposit with Brokers for Derivative Contracts Other Assets **Total Assets** LIABILITIES Accounts Payable and Accrued Liabilities Investment Trades Payables Securities Lending Obligations Investment Derivatives - Liability Positions Payable to Brokers for Collateral Held **Total Liabilities** NET POSITION Restricted for: **Pool Participants** Individuals, Organizations, and Other Governments

	Custodial Funds			
	External Investment Pool Fund		Custodial Funds - Other	Total Fiduciary Activities
ASSETS				
Cash and Cash Equivalents	\$	-	-	-
Accounts Receivable, Net:				
Interest and Dividends		=	=	-
Investment Trades		-	-	-
Other				
Total Accounts Receivable, Net		<u>-</u>		
Investments at Fair Value:				
Investment Derivatives - Asset Positions		=	=	-
Other Investments				
Total Investments		=	=	-
Securities Lending Collateral		=	=	-
Deposit with Brokers for Derivative Contracts		=	=	-
Other Assets				
Total Assets		- _	 _	<u> </u>
LIABILITIES				
Accounts Payable and Accrued Liabilities		-	-	_
Investment Trades Payables		-	-	_
Securities Lending Obligations		-	-	_
Investment Derivatives - Liability Positions		-	-	-
Payable to Brokers for Collateral Held				
Total Liabilities	_	<u>-</u>		<u>-</u>
NET POSITION				
Restricted for:				
Pool Participants		_	<u>-</u>	_
Individuals, Organizations, and Other Governments		_	<u>-</u>	_
Total Net Position	<u> </u>	_		
Total (Total Collie)	" —			

- Custodiai i unus				
		Custodial Funds - Other	Total Fiduciary Activities	
\$	-	8,350.12	8,350.12	
	=	=	=	
	-	-	-	
			<u> </u>	
	-		-	
	-	=	-	
	-		-	
	-	=	-	
	=	=	=	
	=	=	=	
	<u> </u>			
		8,350.12	8,350.12	
	-	6,342.12	6,342.12	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	=	6,342.12	6,342.12	
	=	<u>-</u>	=	
	=	2 008 00	2,008.00	
\$	-	2,008.00	2,008.00	
	F	External Investment Pool Fund	External Investment Pool Fund \$ - 8,350.12	

Custodial Funds

Total Net Position

Custodial Funds External Investment Custodial Funds -Total Pool Fund Other Fiduciary Activities **ASSETS** Cash and Cash Equivalents \$ Accounts Receivable, Net: Interest and Dividends Investment Trades Other Total Accounts Receivable, Net Investments at Fair Value: Investment Derivatives - Asset Positions Other Investments **Total Investments** Securities Lending Collateral Deposit with Brokers for Derivative Contracts Other Assets **Total Assets** LIABILITIES Accounts Payable and Accrued Liabilities Investment Trades Payables Securities Lending Obligations Investment Derivatives - Liability Positions Payable to Brokers for Collateral Held **Total Liabilities** NET POSITION Restricted for: **Pool Participants** Individuals, Organizations, and Other Governments